

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Edn(PE.LIB)Deptt.Budget Release Orders for Rs.67.20 Lakhs towards payment of interest on corpus fund for the Year 2008-09 &2009-10 for Up-gradation of Public Libraries Administrative sanction- orders- issued.

**EDUCATION(PE.LIB)DEPARTMENT**

**G.O.Rt.No. 734**

**Dt:20 - 11- 2010**

Read the following:-

1. From the Director of Public Libraries,A.P., Hyderabad Lr.Rc.No.101-C2/98, dt: 19-8-2010.
2. G.O.Rt.No.4619, Finance (W&M) Department, dt: 04-11-2010.

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**ORDER:-**

In the circumstances reported by the Director of Public Libraries,A.P.,Hyderabad in her letter first read above, and in pursuance of the Budget Release Order issued in the reference 2<sup>nd</sup> read above, and after careful consideration of the matter, Government hereby accord Administrative sanction for an amount of Rs.67.20 Lakhs (Rupees Sixty seven Lakhs ,Twenty thousand only) towards payment of interest on corpus fund for the Years 2008-09&2009-10 for Up-gradation of Public Libraries from the B.E.provision 2010-11 under the following Non-Plan Scheme.

Sl.No.	Name of the Scheme (Non-Plan/plan)	Head of Account	Provision in B.E 2010-11	Additional Amounts Sanctioned/amounts reappropriated	Total provision 2010-11 (4+5)	Amount already Authorized	Amount Authorized Now	Balance Amount Available	Procedure of Drawl of Funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1.	Towards Payment of Interest accrued On the Funds Released Under Eleventh Finance Commission	2049.Interest payments (Charged) – 03. Interest on Small Savings, Provident Fund etc. – MH.109 .Interest on Special Deposit Accounts - SH(12) Interest on Corpus Fund for up-gradation of Public Libraries – 450.Interest.	34.00	33.20	67.20	---	67.20	---	Loan Bill by Way of Cheque	Director of Public Libraries	*

(\*) The expenditure over and above the budget provision may be incurred in relaxation of Treasury Control Orders and Quarterly regulation orders pending provision of funds by obtaining supplementary grant during the financial year 2010-11.

P.T.O.

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2) This order does not require the concurrence of Finance Department in view of the BRO issued in the reference 2<sup>nd</sup> read above.

3) The Director of Public Libraries Department , Hyderabad is requested to take necessary action accordingly.

(BY ORDER AND IN THE NAME OF GOVERNOR OF ANDHRA PRADESH)

CHANDANA KHAN  
PRINCIPAL SECRETARY TO GOVERNMENT (PE)

To  
The Director of Public Libraries, Hyderabad.  
The Director of Treasuries and Accounts, A.P., Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Finance (W&M) Department.  
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER (FAC)